

Crossroads Financial, LLC

T: (561) 988-7098 F: (561) 994-5558

PURCHASE ORDER FINANCING APPLICATION

Requested Facility Size

Projected Monthly Volume Commitment

Vendors will accept (please mark all applicable): Cash LC Wire

Average time from purchase of product from supplier to invoice to buyer:

Referred by:

GENERAL BUSINESS INFORMATION

Legal Name of Business/ Corp.

Trade Name (DBA)

Primary Business Address

Alternate Mailing Address

Primary Contact:

Title:

Telephone No.

Fax No.

Website

Email Address

Legal Form of Business

State of Organization/Incorporation

Federal Tax ID#:

D.U.N.S. #

Years In Business

Type of Business (Describe Products or Services)

Bank Name

Address

Phone

Checking Acct #

Savings Acct #

Loan #

Accountant Name

Address

Phone

Attorney Name

Address

Phone

Insurance Agent Name

Address

Phone

Landlord Name

Address

Phone

If more than one:

Landlord Name

Address

Phone

Landlord Name

Address

Phone

Referred By

Phone

ACCOUNTS RECEIVABLE INFORMATION

Trade Receivables Outstanding

0 - 30 days

31-60 days

61-90 days

Over 90 Days

Average Monthly Sales \$

Total Number of Customers

Average Number of Invoices per Month

Average Invoice Value \$

Average Number of Days to Collect

Write-Off Percentage

Terms of Sale

Average Length of Customer Relationship

Any Credit Enhancement such as a Factor, Credit Insurance or Guarantee

Are your Customers Domiciled Locally or Overseas

Current Factor:

ACCOUNTS PAYABLE INFORMATION

Accounts Payable Outstanding

0 - 30 days

31-60 days

61-90 days

Over 90 Days

Average Monthly Purchases \$

Total Number of Vendors

Terms of Purchase

Average Number of Days to Pay

Are your Suppliers Domiciled Locally or Overseas

LOGISTICS INFORMATION			
Does the Firm Import or Export or Both (Please Explain)			
Is there a 3rd Party Quality Inspection of the Goods Prior to Shipment		Yes	No
How are Goods Typically Shipped	Ocean	Air	Truck/Rail
Freight Forwarder Name	Address		Phone
Customs Broker Name	Address		Phone
Public Warehouse Name	Address		Phone
BACKGROUND INFORMATION (Please explain any "Yes" answers)			
Are the A/R pledged as collateral in support of any loans?	No	Yes, With Whom?:	
Is the Inventory pledged as collateral to support any loan?	No	Yes, With Whom?:	
Are there any loans now outstanding?	No	Yes, Explain:	
Are you considering changing lenders?	No	Yes, To Whom?:	
Are there any delinquent Federal, State or Payroll taxes?	No	Yes, Explain:	
Has the Company/Principals ever filed Bankruptcy?	No	Yes, Explain:	
Has any Owner/Officer ever been convicted of a felony?	No	Yes, Explain:	
Are there any Judgments/Liens against the Company?	No	Yes, Explain:	
Has the Company ever operated under a different name?	No	Yes, Explain:	
OWNER/OFFICER INFORMATION			
Name :			
Street Address			
City		State	Zip
Social Security #	Driver's License #	Date of Birth	
Position	Ownership Percentage	Phone #	
Name :			
Street Address			
City		State	Zip
Social Security #	Driver's License #	Date of Birth	
Position	Ownership Percentage	Phone #	
Name :			
Street Address			
City		State	Zip
Social Security #	Driver's License #	Date of Birth	
Position	Ownership Percentage	Phone #	

SUPPORTING DOCUMENTATION REQUIRED

PLEASE INCLUDE ALL OF THE FOLLOWING INFORMATION	
Most Recent Month End Detailed Accounts Receivable Aging	Last Three Fiscal Year End Financial Statements (if Applicable)
Most Recent Month End Detailed Accounts Payable Aging	Most Recent Interim Financial Statements
Most Recent Personal Financial Statement for Principals with 20% or more Ownership	12 Month Sales Projections
Purchase Orders from Supplier and End User or Available Historicals	Timeline from Order to Delivery

AUTHORIZATION TO RELEASE INFORMATION

The information supplied in this Confidential Financing Application and Company Profile form and all forms and documents submitted to Crossroads Financial, LLC or its Assignee (collectively "Lender") in connection herewith is true and correct to the best of my/our knowledge and belief. I/we hereby authorize Lender to investigate my/our financial responsibility and credit worthiness and will provide financial statements, tax returns, or other materials or information as requested by Lender and to verify any information provided from any source Lender may choose. I/we grant Lender the right to procure any and all credit or other investigative reports to any party to this application. I/we grant Lender the right to release any of the information contained herein or any results from any investigation of the information contained herein to any third party that may become part of any financing transaction between Applicant and Lender or to whom Lender may refer this Applicant for funding. I/we further grant to any source from which Lender has requested information about Applicant(s), the authorization to release such information to Lender. Applicant acknowledges that Lender will rely on the information provided herein to make its credit decision regarding Applicant. This application has been completed and signed under penalty of perjury. A photocopy, including a fax copy, of this authorization may be accepted as an original. Please use addendum if additional signatures are required. In addition, this application also gives the Lender authorization to file its UCC1 financing statement

Signature:	Print Name	Title	Date